

Fields	Scheme Summary Document						
1	Fund Name	Edelweiss Recently Listed IPO Fund					
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)					
3	Fund Type	Equity Fund					
4	Riskometer (At the time of Launch)	Very High Risk					
5	Riskometer (As on date)	Very High Risk					
6	Category as per SEBI Categorization Circular	Thematic Funds					
7	Potential Risk Class (as on date)	NA					
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of recently listed 100 companies or upcoming Initial Public Offers (IPOs). However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.					
9	Stated Asset Allocation	1. Equity and Equity related instruments including derivatives of recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 80-100% 2. Equity and Equity related instruments including derivatives of other than recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 0-20% 3. Debt and money market instruments - 0-20%					
10	Face Value	Rs. 10/-					
11	NFO Open Date						
12	NFO Close Date						
13	Allotment Date	22-Feb-2018					
14	Reopen Date						
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	India Recent 100 IPO Index TRI					
17	Benchmark (Tier 2)						
18	Fund Manager 1 - Name	Mr. Bharat Lahoti					
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage					
20	Fund Manager 1 - From Date	22-Feb-2018					
21	Fund Manager 2 - Name	Mr. Bhavesh Jain					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	22-Feb-2018					
24	Fund Manager 3 - Name						
25	Fund Manager 3 - Type (Primary/Comanage/Description)						
26	Fund Manager 3 - From Date						
27	Annual Expense (Stated Maximum)	Regular Plan - 2.25%, Direct Plan - 0.92%					
28	Exit Load (if applicable)	Yes					
29	Custodian	Standard Chartered					
30	Auditor	BSR & Associates LLP					
31	Registrar	KFIN Technologies Pvt Ltd					
32	RTA Code (To be phased out)	MODD - Edelweiss Recently Listed IPO Fund - DIRECT PLAN IDCW MODG - Edelweiss Recently Listed IPO Fund - DIRECT PLAN GROWTH MORD - Edelweiss Recently Listed IPO Fund - REGULAR PLAN IDCW MORG - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH					
33	Listing Details						
34	ISINs	INF754K01MM2 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN IDCW INF754K01ML4 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN GROWTH INF754K01MI0 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN IDCW INF754K01MH2 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH					
35	AMFI Codes (To be phased out)	142386 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN IDCW 142388 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN GROWTH 142384 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN IDCW 142383 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH					
36	SEBI Codes	EDEL/O/E/OES/17/12/0021					
Investment Amount Details:							
1	Minimum Application Amount	Rs. 5000/-					
2	Minimum Application Amount in multiple of Rs.	Re. 1/-					
3	Minimum Additional Amount	Rs. 500/-					
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-					
5	Minimum Redemption Amount in Rs.	Rs. 500/-					
6	Minimum Redemption Amount in Units	0.001					
7	Minimum Balance Amount (if applicable)	NA					
8	Minimum Balance Amount in Units (if applicable)	NA					
9	Max Investment Amount	NA					
10	Minimum Switch Amount (if applicable)	Rs. 5000/-					
11	Minimum Switch Units	0.001					
12	Switch Multiple Amount (if applicable)	Re. 1/-					
13	Switch Multiple Units (if applicable)	0.001					
14	Max Switch Amount	Rs. 999,99,99,999					
15	Max Switch Units (if applicable)	NA					
16	Swing Pricing (if applicable)	NA					
17	Side-pocketing (if applicable)	NA					
SIP SWP & STP Details:							
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly	
2	Minimum Amount	300	500	500	500	1000	
3	In multiple of	1	1	1	1	1	
4	Minimum Instalments	20	12	12	12	6	
5	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	7,14,21,28	10,25	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	
6	Maximum Amount (if any)	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	